

**VILLAGE OF BARRINGTON HILLS**  
**Statement of Investments**  
**October 31, 2016**

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661  
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075  
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	2,618.91
Multi-Bank Securities, Inc.		106.85
Certificates of Deposit		
Wells Fargo Advisors		471,605.39
One West Bank		250,002.46
Multi-Bank Securities, Inc.**		604,613.00
<b>TOTAL PORTFOLIO VALUE</b>	<b>\$</b>	<b>1,328,946.61</b>
Interest		
Multi-Bank Securities, Inc.	\$	106.85
Wells Fargo Money Market/Sweep account		121.56
One West Bank		222.19
Change in Value		
Multi-Bank Securities, Inc.		53.50
Wells Fargo Money Market CD		(584.52)
One West Bank CD		-
<b>TOTAL INCOME THIS PERIOD</b>	<b>\$</b>	<b>(80.42)</b>

\*\*Includes long-term certificates of deposit investments